

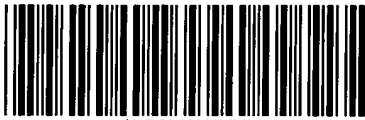
Registered number: 1422949

THE ACORN NURSERY SCHOOLS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

MONDAY



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COMPANIES HOUSE

THE ACORN NURSERY SCHOOLS LIMITED

**INDEPENDENT AUDITORS' REPORT TO THE ACORN NURSERY SCHOOLS LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of The Acorn Nursery Schools Limited for the year ended 31 August 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

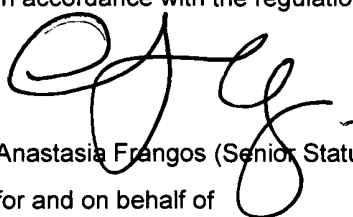
Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion on financial statements

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.



Anastasia Frangos (Senior Statutory Auditor)

for and on behalf of
haysmacintyre

Statutory Auditors

26 Red Lion Square
London
WC1R 4AG


Date: 24 February 2016

THE ACORN NURSERY SCHOOLS LIMITED
REGISTERED NUMBER: 1422949

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2015

	Note	2015		2014	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		449,365		443,228
Investments	3		1,390		1,390
			<u>450,755</u>		<u>444,618</u>
CURRENT ASSETS					
Debtors		14,447		6,216	
Cash at bank		1,553,433		1,415,593	
		<u>1,567,880</u>		<u>1,421,809</u>	
CREDITORS: amounts falling due within one year		(264,982)		(260,988)	
NET CURRENT ASSETS			<u>1,302,898</u>		<u>1,160,821</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,753,653</u>		<u>1,605,439</u>
CREDITORS: amounts falling due after more than one year			(60,000)		(67,000)
PROVISIONS FOR LIABILITIES					
Deferred tax			(2,319)		(1,264)
NET ASSETS			<u><u>1,691,334</u></u>		<u><u>1,537,175</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		111		111
Profit and loss account			1,691,223		1,537,064
SHAREHOLDERS' FUNDS			<u><u>1,691,334</u></u>		<u><u>1,537,175</u></u>

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 24.02.16


J Mackay
 Director

The notes on pages 3 to 4 form part of these financial statements.

THE ACORN NURSERY SCHOOLS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Long-term leasehold property	-	2% on cost per annum
Fixtures and fittings	-	25% on cost per annum
Computer equipment	-	33% on cost per annum

1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

Investments represent shares in a company incorporated in the United Kingdom which owns the freehold of 2 Lansdowne Crescent London W11.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 September 2014	516,212
Additions	20,007
Disposals	(11,825)
At 31 August 2015	<u>524,394</u>
Depreciation	
At 1 September 2014	72,984
Charge for the year	13,870
On disposals	(11,825)
At 31 August 2015	<u>75,029</u>
Net book value	
At 31 August 2015	<u><u>449,365</u></u>
At 31 August 2014	<u><u>443,228</u></u>

THE ACORN NURSERY SCHOOLS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

3. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 September 2014 and 31 August 2015	1,390
	<hr/>
Net book value	
At 31 August 2015	1,390
	<hr/> <hr/>
At 31 August 2014	1,390
	<hr/> <hr/>

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
107 (2014 - 107) Ordinary A shares of £0.107 each	11	11
	<hr/>	<hr/>
	111	111
	<hr/> <hr/>	<hr/> <hr/>

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The Acorn Nursery Schools Limited is a wholly owned subsidiary of Notting Hill Preparatory School Limited, a company registered in the United Kingdom with registered number 04677024.